

CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM

Board Chairman

Robert W. Williams III

Board Vice Chairman

Robert W. Williams

Board Secretary

Jonathan A. Martinez

Board Attorney

Stephen H. Cypen



Board Members

Javier Collazo

Osvaldo Estrada

Manuel Ferrera

Julia A. Hidalgo

**REGULARLY SCHEDULED MEETING OF THE
BOARD OF TRUSTEES**

JUNE 21, 2016

1:30 P.M.

CITY OF HIALEAH COUNCIL CHAMBERS

Moment of Silence

Withdrawals, Deferrals or Additions

Roll Call

Public Comments

Item 1

Reports to the Board:

- A) Boyd Watterson
- B) Taplin, Canida & Habacht
- C) EnTrust Capital
- D) PRICE Asset Mgmt
- E) BlackRock
- F) CapTrust
- G) Cash flow report for the month ending May 31, 2016

Retirement Board Agenda
June 21, 2016

Item 2

Discussion by State Street representative regarding new regulations to the Navigator Securities Lending Trust. **(TABLED 5/17/16)**

Item 3

Application for Normal Retirement, pursuant to Section 70-238, cases of:

- A) Henry Avila (Fire)*
- B) Renee A. Casas (Parks & Recreation)
- C) Carlos Henriquez (Fire)*
- D) Nirio Nieves (Police)

*DROP

Item 4

Application for Vested Retirement, pursuant to Section 70-239, case of:

- A) Esteban Isasi (Parks & Recreation)

Item 5

Application for Deferred Retirement, pursuant to Section 70-239, case of:

- A) Antonio M. Sentmanat (Police)

Item 6

Discussion and possible approval of Board Members or staff wishing to attend 2016 Public Pension Funding Forum from August 21 – 23, 2016.

Item 7

Approval of the following Retirement Board Minutes:

- A) May 17, 2016

Retirement Board Agenda
June 21, 2016

Item 8

Schedule the next regular Retirement Board meeting for Tuesday August 16, 2016 at 1:30 P.M., Council Chambers, 3rd Floor.

New Business:

Input from Active and Retired Members:

Persons wishing to appeal any decision made by the Board with respect to any matter considered at this meeting will need a record of the proceedings, and, for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in this proceeding should contact the Office of the City Clerk at (305) 883-5820 for assistance no later than seven (7) days prior to the proceeding; if hearing impaired, telephone the Florida Relay Service at (800) 955-8771 (TDD), (877) 955-8773 (Spanish) or (800) 955-8770 (Voice).

This meeting may be conducted by means of, or in conjunction with, communications media technology, specifically a telephone conference call. The above location, which is open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where access to the meeting will be provided.

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ADDENDUM TO THE REGULARLY SCHEDULED MEETING OF THE BOARD OF TRUSTEES

JUNE 21, 2016

1:30 P.M.

CITY OF HIALEAH COUNCIL CHAMBERS

Item 3

Application for Normal Retirement, pursuant to Section 70-238, cases of:

E) Maria C. Angueira (Civ. Police)

*DROP

Item 4

Application for Vested Retirement, pursuant to Section 70-239, cases of:

B) Rosemary Novo (Community Development)

Item 9

Request to pay invoice from Foster & Foster Actuaries & Consultants for services rendered.